

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,83,81,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 2174

Dated: 20-06-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

ORDER:

In pursuance of the orders issued in references read above, the IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 2,83,81,000/- (Rupees Two Crores Eighty Three Lakhs Eighty One Thousands) Non -Plan from the BE provision 2014-15 towards payment of interest to Bank of Baroda & Canara Bank Bonds raised by HUDCO (APWRDC) due on 30/6/2014 an amount of Rs 2,83,81,000/- (Two Crores Eighty Three lakhs Eighty One thousand) is provided from B.E 2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	C	7,75,00	7,75,00	..	2,83,81	4,91,19
Total			7,75,00	7,75,00	..	2,83,81	4,91,19

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin(TFR)Dept
I&CAD,SECRETARIAT,Dept

// FORWARDED BY ORDER //

SECTION OFFICER.